

**Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	-	72 359	76 750	87 864	88 880	88 880	88 909	95 235	100 950	107 007
Service charges	-	200 216	234 047	273 519	277 269	277 269	273 101	332 330	352 376	373 519
Investment revenue	-	16 682	9 913	10 500	10 500	10 500	6 533	7 500	7 950	8 427
Transfers recognised - operational	-	99 184	60 265	102 363	117 751	117 751	69 415	104 558	107 553	113 472
Other own revenue	-	36 655	34 818	39 537	39 109	39 109	36 195	41 571	44 066	46 710
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	425 096	415 793	513 783	533 508	533 508	474 153	581 194	612 894	649 135
Employee costs	-	109 810	143 698	159 040	160 585	160 585	155 392	181 615	191 121	207 270
Remuneration of councillors	-	8 954	9 710	10 600	10 600	10 600	10 145	11 479	12 167	12 897
Depreciation & asset impairment	-	54 012	59 510	65 760	65 090	65 090	41 663	66 255	69 231	71 262
Finance charges	-	21 273	16 766	26 979	26 979	26 979	23 679	32 005	32 131	28 723
Materials and bulk purchases	-	81 190	153 887	136 807	180 259	180 259	161 550	219 584	232 145	245 545
Transfers and grants	-	429	280	150	150	150	166	150	150	169
Other expenditure	-	146 589	91 362	153 724	141 916	141 916	98 637	124 168	125 198	132 348
<b>Total Expenditure</b>	-	422 258	475 213	553 059	585 579	585 579	491 231	635 254	662 143	698 215
<b>Surplus/(Deficit)</b>	-	2 839	(59 420)	(39 276)	(52 071)	(52 071)	(17 078)	(54 060)	(49 249)	(49 080)
Transfers recognised - capital	-	37 663	53 098	23 064	54 365	54 365	-	30 567	30 983	72 688
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>87 912</b>	80 777	124 940	122 879	147 122	147 122	136 142	113 513	47 160	76 804
Transfers recognised - capital	<b>8 949</b>	37 663	52 874	20 096	51 397	51 397	49 247	30 067	30 983	72 688
Public contributions & donations	<b>593</b>	570	224	4 398	21	-	-	-	-	-
Borrowing	<b>63 505</b>	31 641	36 650	92 126	81 326	81 326	77 108	75 114	10 016	-
Internally generated funds	<b>14 865</b>	10 903	35 192	6 259	14 378	14 378	9 788	8 332	6 161	4 116
<b>Total sources of capital funds</b>	<b>87 912</b>	80 777	124 940	122 879	147 122	147 122	136 142	113 513	47 160	76 804
<b>Financial position</b>										
Total current assets	-	179 620	183 034	171 254	171 254	171 254	2 258 104	-	-	-
Total non current assets	-	1 313 033	1 689 181	1 445 789	1 445 789	1 445 789	19 832 677	-	-	-
Total current liabilities	-	74 822	129 890	94 603	94 603	94 603	1 337 702	-	-	-
Total non current liabilities	-	231 711	291 610	335 877	335 877	335 877	3 984 772	-	-	-
Community wealth/Equity	-	1 186 120	1 450 715	1 186 563	1 186 563	1 186 563	16 768 307	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	<b>48 150</b>	87 594	-	54 285	54 285	54 285	65 095	54 350	58 297	99 658
Net cash from (used) investing	<b>(85 379)</b>	(49 213)	-	(128 590)	(128 590)	(128 590)	(120 028)	(107 468)	(41 010)	(70 596)
Net cash from (used) financing	<b>54 897</b>	(16 882)	-	58 566	58 566	58 566	78 202	27 593	(24 187)	(28 211)
<b>Cash/cash equivalents at the year end</b>	<b>24 344</b>	45 998	-	21 131	21 131	21 131	34 449	10 465	3 564	4 415
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	111 234	116 204	102 850	102 850	102 850	1 351 345	-	-	-
Application of cash and investments	<b>138 611</b>	78 242	193 060	58 043	62 195	62 195	753 445	52 891	44 225	46 116
<b>Balance - surplus (shortfall)</b>	<b>(138 611)</b>	32 992	(76 856)	44 807	40 655	40 655	597 900	(52 891)	(44 225)	(46 116)
<b>Asset management</b>										
Asset register summary (WDV)	<b>87 912</b>	80 777	124 940	1 428 127	147 122	147 122	136 142	113 513	47 160	76 804
Depreciation & asset impairment	-	54 012	59 510	65 760	65 090	65 090	41 663	66 255	69 231	71 262
Renewal of Existing Assets	<b>106</b>	-	568	-	180	180	47	-	-	-
Repairs and Maintenance	<b>50 730</b>	48 663	45 990	44 069	43 452	43 452	43 452	46 622	48 806	51 205
<b>Free services</b>										
Cost of Free Basic Services provided	<b>10 532</b>	11 680	15 478	17 630	17 630	17 630	17 630	19 925	21 481	23 160
Revenue cost of free services provided	<b>34 423</b>	37 015	41 216	48 223	48 223	48 223	48 223	52 921	56 958	61 305
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Breede Valley(WC025) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
<b>Revenue - Standard</b>										
<b>Governance and Administration</b>		-	99 700	98 433	113 137	114 839	114 839	117 788	125 178	134 784
Executive & Council			543	416	427	855	855	874	422	603
Budget & Treasury Office			95 195	96 416	109 653	110 850	110 850	114 170	121 912	131 234
Corporate Services			3 962	1 601	3 057	3 134	3 134	2 744	2 843	2 948
<b>Community and Public Safety</b>		-	59 450	25 966	55 193	69 327	69 327	62 950	62 869	72 485
Community & Social Services			1 465	1 457	1 696	1 809	1 809	1 978	1 104	1 171
Sport And Recreation			2 029	2 139	2 460	4 071	4 071	3 694	2 802	9 471
Public Safety			9 423	8 618	10 392	10 104	10 104	10 459	13 018	13 659
Housing			46 445	13 753	40 644	53 342	53 342	46 807	45 934	48 174
Health			88	(0)	1	1	1	12	10	10
<b>Economic and Environmental Services</b>		-	25 788	22 994	21 250	31 481	31 481	14 267	13 118	26 200
Planning and Development			2 630	1 566	1 170	1 281	1 281	1 397	1 451	1 508
Road Transport			18 893	18 153	16 470	25 993	25 993	7 603	6 401	19 693
Environmental Protection			4 265	3 276	3 610	4 207	4 207	5 267	5 267	5 000
<b>Trading Services</b>		-	277 812	321 489	347 267	372 220	372 220	416 756	442 712	488 354
Electricity			149 298	183 426	219 607	221 192	221 192	266 011	280 516	303 603
Water			55 421	53 934	41 936	48 328	48 328	57 608	68 206	90 491
Waste Water Management			49 499	59 338	59 029	75 938	75 938	62 904	62 053	60 745
Waste Management			23 594	24 791	26 696	26 763	26 763	30 234	31 937	33 514
<b>Other</b>	4		8	8		7	7			
<b>Total Revenue - Standard</b>	2	-	462 759	468 891	536 847	587 873	587 873	611 761	643 877	721 823
<b>Expenditure - Standard</b>										
<b>Governance and Administration</b>		-	89 055	89 641	105 220	108 177	108 177	110 117	114 472	121 939
Executive & Council			33 107	28 275	33 468	36 334	36 334	33 720	35 472	37 599
Budget & Treasury Office			29 038	32 801	36 681	37 169	37 169	40 938	42 212	45 392
Corporate Services			26 911	28 566	35 071	34 674	34 674	35 459	36 788	38 948
<b>Community and Public Safety</b>		-	82 503	86 867	110 272	134 420	134 420	130 401	132 683	139 594
Community & Social Services			12 686	14 029	15 305	15 800	15 800	17 267	17 106	17 589
Sport And Recreation			14 108	16 647	16 280	18 119	18 119	18 910	19 894	20 751
Public Safety			26 943	30 130	32 646	33 414	33 414	38 267	40 570	43 303
Housing			28 392	25 638	45 603	66 599	66 599	55 436	54 571	57 384
Health			373	422	437	488	488	521	543	567
<b>Economic and Environmental Services</b>		-	40 564	49 085	53 335	57 232	57 232	50 043	51 334	52 905
Planning and Development			6 625	7 486	6 635	8 881	8 881	8 685	9 162	9 704
Road Transport			27 350	35 012	39 524	40 616	40 616	31 535	31 993	32 861
Environmental Protection			6 588	6 587	7 176	7 735	7 735	9 824	10 180	10 340
<b>Trading Services</b>		-	209 415	248 665	283 037	284 595	284 595	343 429	362 316	382 358
Electricity			121 090	145 534	181 049	178 063	178 063	223 583	233 880	245 954
Water			35 093	41 593	36 300	36 601	36 601	39 894	41 473	46 155
Waste Water Management			33 362	39 909	45 497	47 966	47 966	54 569	60 580	61 685
Waste Management			19 871	21 629	20 190	21 964	21 964	25 383	26 382	28 565
<b>Other</b>	4		720	955	1 195	1 154	1 154	1 264	1 338	1 418
<b>Total Expenditure - Standard</b>	3	-	422 258	475 213	553 059	585 579	585 579	635 254	662 143	698 215
<b>Surplus/(Deficit) for the year</b>		-	40 501	(6 322)	(16 212)	2 295	2 295	(23 493)	(18 266)	23 608

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	71 273	76 211	87 414	88 430	88 430	88 438	94 724	100 408	106 432
Property rates - penalties and collection charges		-	1 086	539	450	450	450	470	511	542	574
Service charges - electricity revenue	2	-	144 802	171 933	212 514	212 514	212 514	200 599	258 832	274 362	290 824
Service charges - water revenue	2	-	32 861	35 410	34 797	34 797	34 797	37 429	37 985	40 264	42 680
Service charges - sanitation revenue	2	-	25 388	30 206	33 735	37 485	37 485	39 707	41 998	44 518	47 189
Service charges - refuse revenue	2	-	19 689	20 989	21 262	21 262	21 262	23 661	24 282	25 738	27 283
Service charges - other		-	(22 524)	(24 492)	(28 788)	(28 788)	(28 788)	(28 294)	(30 767)	(32 507)	(34 457)
Rental of facilities and equipment		-	8 845	9 323	10 407	10 449	10 449	9 965	11 412	12 097	12 823
Interest earned - external investments		-	16 682	9 913	10 500	10 500	10 500	6 533	7 500	7 950	8 427
Interest earned - outstanding debtors		-	3 295	2 058	2 209	2 209	2 209	2 052	2 046	2 169	2 299
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	9 134	7 911	10 016	9 516	9 516	7 365	9 290	9 847	10 438
Licences and permits		-	2 056	2 097	2 638	2 638	2 638	2 781	2 527	2 678	2 839
Agency services		-	3 423	3 565	3 500	3 500	3 500	3 363	3 763	3 988	4 228
Transfers recognised - operational		-	99 184	60 265	102 363	117 751	117 751	69 415	104 558	107 553	113 472
Other own revenue	2	-	9 703	9 822	10 767	10 797	10 797	10 159	12 518	13 270	14 066
Gains on disposal of PPE		-	198	42	-	-	-	510	15	16	17
Total Revenue (excl. capital transfers and contributions)		-	425 096	415 793	513 783	533 508	533 508	474 153	581 194	612 894	649 135
Expenditure By Type											
Employee related costs	2	-	109 810	143 698	159 040	160 585	160 585	155 392	181 615	191 121	207 270
Remuneration of councillors		-	8 954	9 710	10 600	10 600	10 600	10 145	11 479	12 167	12 897
Debt impairment	3	-	13 177	2 795	6 000	6 000	6 000	2 669	6 000	6 270	6 742
Depreciation and asset impairment	2	-	54 012	59 510	65 760	65 090	65 090	41 663	66 255	69 231	71 262
Finance charges		-	21 273	16 766	26 979	26 979	26 979	23 679	32 005	32 131	28 723
Bulk purchases	2	-	81 190	107 897	136 807	136 807	136 807	123 070	172 962	183 340	194 340
Other Materials	8	-	-	45 990	-	43 452	43 452	38 480	46 622	48 806	51 205
Contract services		-	3 173	4 226	3 246	3 662	3 662	3 642	2 652	2 772	2 980
Transfers and grants		-	429	280	150	150	150	166	150	150	169
Other expenditure	4,5	-	130 239	82 507	144 477	132 254	132 254	92 326	115 426	116 083	122 548
Loss on disposal of PPE		-	-	1 834	-	-	-	0	90	73	78
Total Expenditure		-	422 258	475 213	553 059	585 579	585 579	491 231	635 254	662 143	698 215
Surplus/(Deficit)											
Transfers recognised - capital		-	2 839	(59 420)	(39 276)	(52 071)	(52 071)	(17 078)	(54 060)	(49 249)	(49 080)
Contributions recognised - capital		-	37 663	53 098	23 064	54 365	54 365	-	30 567	30 983	72 688
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: Budgetary Control System - Table A6: Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (unaudited figures as at 20 June 2011)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<b>Governance and Administration</b>		4 651	4 892	2 549	4 692	5 395	5 395	3 718	1 310	2 700	300
Executive & Council		183	200	443	1 535	1 038	1 038	219	56		
Budget & Treasury Office		1 570	387	565	238	819	819	354	218	200	300
Corporate Services		2 898	4 305	1 541	2 919	3 538	3 538	3 145	1 036	2 500	
<b>Community and Public Safety</b>		14 519	3 691	2 515	1 816	3 940	3 940	2 298	2 478	-	6 500
Community & Social Services		2 895	1 843	721	354	679	679	404	58		
Sport And Recreation		1 615	507	380		861	861	197	1 086		6 500
Public Safety		1 513	659	474	1 463	2 401	2 401	1 697	1 334		
Housing		8 494	681	939							
Health		2									
<b>Economic and Environmental Services</b>		9 170	14 959	15 326	1 936	11 459	11 459	11 450	1 602	-	12 907
Planning and Development		84	92	282	5	5	5		39		
Road Transport		9 070	14 599	15 043	1 931	11 454	11 454	11 450	1 563		12 907
Environmental Protection		15	267	1							
<b>Trading Services</b>		59 555	57 212	104 484	114 434	126 328	126 328	118 677	108 123	44 460	57 096
Electricity		8 410	15 721	19 434	31 476	23 671	23 671	15 083	47 420	5 375	12 108
Water		11 007	14 264	26 990	530	6 927	6 927	6 492	13 124	30 815	40 690
Waste Water Management		39 143	26 721	55 615	81 928	95 030	95 030	96 404	47 078	8 270	4 298
Waste Management		996	507	2 444	500	700	700	698	500		
<b>Other</b>		17	23	67							
<b>Total Capital Expenditure - Standard</b>	3	87 912	80 777	124 940	122 879	147 122	147 122	136 142	113 513	47 160	76 804
<b>Funded by:</b>											
National Government		8 949	37 663	45 006	20 096	19 890	19 890	18 390	26 982	30 983	72 688
Provincial Government				5 748		29 746	29 746	29 432	2 035		
District Municipality						1 300	1 300	1 300			
Other transfers and grants				2 120		461	461	125	1 050		
<b>Transfers recognised - capital</b>	4	8 949	37 663	52 874	20 096	51 397	51 397	49 247	30 067	30 983	72 688
<b>Public contributions and donations</b>	5	593	570	224	4 398	21	21				
<b>Borrowing</b>	6	63 505	31 641	36 650	92 126	81 326	81 326	77 108	75 114	10 016	
<b>Internally generated funds</b>		14 865	10 903	35 192	6 259	14 378	14 378	9 788	8 332	6 161	4 116
<b>Total Capital Funding</b>	7	87 912	80 777	124 940	122 879	147 122	147 122	136 142	113 513	47 160	76 804

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Breede Valley(WC025) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash			46 234	11 204	19 750	19 750	19 750	371 345			
Call investment deposits	1		65 000	105 000	83 000	83 000	83 000	980 000			
Consumer debtors	1		45 578	41 430	47 967	47 967	47 967	699 783			
Other debtors			15 945	16 906	12 500	12 500	12 500	97 549			
Current portion of long-term receivables			1 473	2 210	1 837	1 837	1 837	26 524			
Inventory	2		5 391	6 284	6 200	6 200	6 200	82 903			
<b>Total current assets</b>		-	<b>179 620</b>	<b>183 034</b>	<b>171 254</b>	<b>171 254</b>	<b>171 254</b>	<b>2 258 104</b>	-	-	-
<b>Non current assets</b>											
Long-term receivables			7 185	6 106	9 185	9 185	9 185	60 711			
Investments					100	100	100				
Investment property				7 542				91 321			
Investment in Associate											
Property, plant and equipment	3		1 305 848	1 675 099	1 436 504	1 436 504	1 436 504	19 675 964			
Agricultural											
Biological											
Intangible								4 681			
Other non-current assets				433							
<b>Total non current assets</b>		-	<b>1 313 033</b>	<b>1 689 181</b>	<b>1 445 789</b>	<b>1 445 789</b>	<b>1 445 789</b>	<b>19 832 677</b>	-	-	-
<b>TOTAL ASSETS</b>		-	<b>1 492 653</b>	<b>1 872 215</b>	<b>1 617 043</b>	<b>1 617 043</b>	<b>1 617 043</b>	<b>22 090 781</b>	-	-	-
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4		17 705	20 343	24 143	24 143	24 143	261 803			
Consumer deposits			2 667	2 658	3 000	3 000	3 000	32 125			
Trade and other payables	4		54 450	106 889	67 460	67 460	67 460	1 043 774			
Provisions											
<b>Total current liabilities</b>		-	<b>74 822</b>	<b>129 890</b>	<b>94 603</b>	<b>94 603</b>	<b>94 603</b>	<b>1 337 702</b>	-	-	-
<b>Non current liabilities</b>											
Borrowing			153 407	183 064	237 877	237 877	237 877	2 675 287			
Provisions			78 304	108 546	98 000	98 000	98 000	1 309 485			
<b>Total non current liabilities</b>		-	<b>231 711</b>	<b>291 610</b>	<b>335 877</b>	<b>335 877</b>	<b>335 877</b>	<b>3 984 772</b>	-	-	-
<b>TOTAL LIABILITIES</b>		-	<b>306 533</b>	<b>421 500</b>	<b>430 480</b>	<b>430 480</b>	<b>430 480</b>	<b>5 322 475</b>	-	-	-
<b>NET ASSETS</b>	5	-	<b>1 186 120</b>	<b>1 450 715</b>	<b>1 186 563</b>	<b>1 186 563</b>	<b>1 186 563</b>	<b>16 768 307</b>	-	-	-
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)			1 178 198	1 446 561	1 179 363	1 179 363	1 179 363	16 729 217			
Reserves	4		7 922	4 153	7 200	7 200	7 200	39 090			
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	<b>1 186 120</b>	<b>1 450 715</b>	<b>1 186 563</b>	<b>1 186 563</b>	<b>1 186 563</b>	<b>16 768 307</b>	-	-	-

## References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Western Cape: Breede Valley(WC025) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		320 960	356 704		409 918	409 918	409 918	477 783	481 449	506 190	534 299
Government - operating	1	51 822	123 720		125 426	125 426	125 426	119 433	135 125	138 536	186 160
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(118 189)	(137 237)		(198 018)	(198 018)	(198 018)	(187 095)	(224 475)	(235 370)	(249 653)
Finance charges		(203 628)	(252 852)		(280 088)	(280 088)	(280 088)	(339 436)	(332 745)	(345 654)	(365 477)
Transfers and grants	1	(2 815)	(2 741)		(2 952)	(2 952)	(2 952)	(5 589)	(5 004)	(5 404)	(5 671)
NET CASH FROM/(USED) OPERATING ACTIVITIES		48 150	87 594	-	54 285	54 285	54 285	65 095	54 350	58 297	99 658
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		3 570	1 639		1 289	1 289	1 289	1 114	1 045	1 150	1 208
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 000)	28 000		(7 000)	(7 000)	(7 000)	15 000	5 000	5 000	5 000
Payments											
Capital assets		(85 950)	(78 852)		(122 879)	(122 879)	(122 879)	(136 142)	(113 513)	(47 160)	(76 804)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 379)	(49 213)	-	(128 590)	(128 590)	(128 590)	(120 028)	(107 468)	(41 010)	(70 596)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		65 000			80 000	80 000	80 000	100 000	51 000		
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		149	73		(27)	(27)	(27)	51	(8)	(8)	(9)
Payments											
Repayment of borrowing		(10 252)	(16 955)		(21 408)	(21 408)	(21 408)	(21 850)	(23 399)	(24 178)	(28 203)
NET CASH FROM/(USED) FINANCING ACTIVITIES		54 897	(16 882)	-	58 566	58 566	58 566	78 202	27 593	(24 187)	(28 211)
NET INCREASE/(DECREASE) IN CASH HELD											
		17 667	21 498	-	(15 739)	(15 739)	(15 739)	23 269	(25 524)	(6 900)	851
Cash/cash equivalents at the year begin:	2	6 676	24 500		36 870	36 870	36 870	11 181	35 989	10 465	3 564
Cash/cash equivalents at the year end:	2	24 344	45 998		21 131	21 131	21 131	34 449	10 465	3 564	4 415

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgets & Forecasts, R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	87 806	80 777	124 372	122 879	146 942	146 942	113 513	47 160	76 804
Infrastructure - Road Transport		10 878	18 419	20 337	1 931	17 263	17 263	1 694		12 907
Infrastructure - Electricity		8 607	15 154	18 781	31 476	22 641	22 641	47 220	5 375	12 108
Infrastructure - Water		6 659	14 158	26 939	530	6 922	6 922	13 104	30 815	40 690
Infrastructure - Sanitation		36 715	22 294	50 238	81 928	89 523	89 523	47 078	8 270	4 298
Infrastructure - Other		8 064	77	939						
Infrastructure		70 923	70 104	117 234	115 865	136 349	136 349	109 097	44 460	70 004
Community		8 869	849	374	305	1 111	1 111	600	200	6 800
Heritage assets										
Investment properties		593								
Other assets	6	7 420	9 825	6 570	6 709	9 286	9 286	3 771	2 500	
Agricultural assets										
Biological assets										
Intangibles				195		196	196	45		
<b>Total Renewal of Existing Assets</b>	2	106	-	568	-	180	180	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity				483		180	180			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	483	-	180	180	-	-	-
Community				26						
Heritage assets										
Investment properties										
Other assets	6	106		59						
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4									
Infrastructure - Road Transport		10 878	18 419	20 337	1 931	17 263	17 263	1 694	-	12 907
Infrastructure - Electricity		8 607	15 154	19 263	31 476	22 821	22 821	47 220	5 375	12 108
Infrastructure - Water		6 659	14 158	26 939	530	6 922	6 922	13 104	30 815	40 690
Infrastructure - Sanitation		36 715	22 294	50 238	81 928	89 523	89 523	47 078	8 270	4 298
Infrastructure - Other		8 064	77	939	-	-	-	-	-	-
Infrastructure		70 923	70 104	117 716	115 865	136 529	136 529	109 097	44 460	70 004
Community		8 869	849	400	305	1 111	1 111	600	200	6 800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		593	-	-	-	-	-	-	-	-
Other assets	6	7 526	9 825	6 629	6 709	9 286	9 286	3 771	2 500	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	195	-	196	196	45	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		87 912	80 777	124 940	122 879	147 122	147 122	113 513	47 160	76 804
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	10 878	18 419	20 337	439 406	17 263	17 263	1 694		12 907
Infrastructure - Electricity		8 607	15 154	19 263	326 754	22 821	22 821	47 220	5 375	12 108
Infrastructure - Water		6 659	14 158	26 939	284 123	6 922	6 922	13 104	30 815	40 690
Infrastructure - Sanitation		36 715	22 294	50 238	241 313	89 523	89 523	47 078	8 270	4 298
Infrastructure - Other		8 064	77	939	15 720					
Infrastructure		70 923	70 104	117 716	1 307 317	136 529	136 529	109 097	44 460	70 004
Community		8 869	849	400	21 944	1 111	1 111	600	200	6 800
Heritage assets					11 174					
Investment properties		593			100					
Other assets	6	7 526	9 825	6 629	87 591	9 286	9 286	3 771	2 500	
Agricultural assets										
Biological assets										
Intangibles				195		196	196	45		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		87 912	80 777	124 940	1 428 127	147 122	147 122	113 513	47 160	76 804
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		54 012	59 510	65 760	65 090	65 090	66 255	69 231	71 262
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	54 012	59 510	65 760	65 090	65 090	66 255	69 231	71 262
% of capital exp on renewal of assets		0.1%	0.0%	0.5%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	1.0%	0.0%	0.3%	0.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		50 730	48 663	45 990	44 069	43 452	43 452	46 622	48 806	51 205
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		50 730	48 663	45 990	44 069	43 452	43 452	46 622	48 806	51 205

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		20	21	21	21	21	21	22	22	22
Sanitation (free minimum level service)		5	6	6	7	7	7	7	7	7
Electricity/other energy (50kwh per household per month)		5	6	6	7	7	7	7	7	7
Refuse (removed at least once a week)		5	6	6	7	7	7	7	7	7
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		4 295	4 522	5 111	5 468	5 468	5 468	5 879	6 319	6 793
Sanitation (free sanitation service)		2 702	3 106	4 500	5 724	5 724	5 724	6 869	7 384	7 938
Electricity/other energy (50kwh per household per month)		994	1 125	1 946	2 058	2 058	2 058	2 469	2 716	2 988
Refuse (removed once a week)		2 542	2 928	3 922	4 380	4 380	4 380	4 708	5 061	5 441
<b>Total cost of FBS provided (minimum social package)</b>		<b>10 532</b>	<b>11 680</b>	<b>15 478</b>	<b>17 630</b>	<b>17 630</b>	<b>17 630</b>	<b>19 925</b>	<b>21 481</b>	<b>23 160</b>
<b>Highest level of free service provided</b>										
Property rates (value threshold)		65 000	65 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000
Water (kilolitres per household per month)		6	6	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		95	103	121	145	145	145	174	208	225
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)		3 592	1 424	1 567	1 802	1 802	1 802	1 937	2 082	2 239
Property rates (other exemptions, reductions and rebates)		15 936	19 147	18 423	22 462	22 462	22 462	24 147	25 958	27 905
Water		4 772	5 024	5 679	6 076	6 076	6 076	6 532	7 022	7 548
Sanitation		3 002	3 451	5 000	6 360	6 360	6 360	7 632	8 204	8 820
Electricity/other energy		1 104	1 250	2 162	2 286	2 286	2 286	2 744	3 018	3 320
Refuse		2 824	3 253	4 357	4 866	4 866	4 866	5 231	5 624	6 045
Municipal Housing - rental rebates		3 193	3 466	4 028	4 370	4 370	4 370	4 698	5 050	5 429
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>		<b>34 423</b>	<b>37 015</b>	<b>41 216</b>	<b>48 223</b>	<b>48 223</b>	<b>48 223</b>	<b>52 921</b>	<b>56 958</b>	<b>61 305</b>

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**Western Cape: Breede Valley(WC025) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	24 344	45 998	–	21 131	21 131	21 131	34 449	10 465	3 564	4 415
Cash + investments at the yr end less applications - R'000	18(1)b	2	(138 611)	32 992	(76 856)	44 807	40 655	40 655	597 900	(52 891)	(44 225)	(46 116)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	1.9	–	0.6	0.6	0.6	1.1	0.3	0.1	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	10.9%	10.9%	(4.6%)	(6.0%)	(7.5%)	13.9%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	574.4%	95.3%	(1.0%)	101.9%	100.8%	100.8%	39%	88.0%	102.5%	102.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	4.7%	0.9%	1.6%	1.6%	1.6%	0.7%	1.4%	1.3%	1.4%
Capital payments % of capital expenditure	18(1)c,19	8	97.8%	97.6%	0.0%	100.0%	83.5%	83.5%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	(3.9%)	2.9%	0.0%	0.0%	1222.3%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(15.0%)	50.4%	0.0%	0.0%	561.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.1%	0.0%	0.5%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b><u>Supporting indicators</u></b>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	16.9%	16.9%	1.4%	0.0%	(1.5%)	19.9%	6.0%	6.0%
% incr Property Tax	18(1)a			0.0%	6.1%	14.5%	1.2%	0.0%	0.0%	7.2%	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	18.7%	23.6%	0.0%	0.0%	(5.6%)	21.8%	6.0%	6.0%
% incr Service charges - water revenue	18(1)a			0.0%	7.8%	(1.7%)	0.0%	0.0%	7.6%	9.2%	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	19.0%	11.7%	11.1%	0.0%	5.9%	12.0%	6.0%	6.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	6.6%	1.3%	0.0%	0.0%	11.3%	14.2%	6.0%	6.0%
% incr in Service charges - other	18(1)a			0.0%	8.7%	17.5%	0.0%	0.0%	(1.7%)	6.9%	5.7%	6.0%
Total billable revenue	18(1)a		–	281 420	320 120	371 791	376 598	376 598	371 975	438 977	465 423	493 349
Service charges			–	200 216	234 047	273 519	277 269	277 269	273 101	332 330	352 376	373 519
Property rates			–	72 359	76 750	87 864	88 880	88 880	88 909	95 235	100 950	107 007
Service charges - electricity revenue			–	144 802	171 933	212 514	212 514	212 514	200 599	258 832	274 362	290 824
Service charges - water revenue			–	32 861	35 410	34 797	34 797	34 797	37 429	37 985	40 264	42 680
Service charges - sanitation revenue			–	25 388	30 206	33 735	37 485	37 485	39 707	41 998	44 518	47 189
Service charges - refuse removal			–	19 689	20 989	21 262	21 262	21 262	23 661	24 282	25 738	27 283
Service charges - other			–	(22 524)	(24 492)	(28 788)	(28 788)	(28 788)	(28 294)	(30 767)	(32 507)	(34 457)
Rental of facilities and equipment			–	8 845	9 323	10 407	10 449	10 449	9 965	11 412	12 097	12 823
Capital expenditure excluding capital grant funding				78 963	43 114	72 066	102 784	95 725	95 725	86 895	83 446	4 116
Cash receipts from ratepayers	18(1)a		324 530	358 342	–	411 207	411 207	411 207	478 897	482 494	507 340	535 506
Ratepayer & Other revenue	18(1)a		–	305 737	343 514	398 712	403 048	403 048	395 643	467 075	495 206	524 920
Change in consumer debtors (current and non-current)			56 502	70 181	(3 529)	4 837	4 837	4 837	817 915	(71 489)	–	–
Operating and Capital Grant Revenue	18(1)a		–	136 847	113 363	125 426	172 116	172 116	69 415	135 125	138 536	186 160
Capital expenditure - total	20(1)(vi)		87 912	80 777	124 940	122 879	147 122	147 122	136 142	113 513	47 160	76 804
Capital expenditure - renewal	20(1)(vi)		106	–	568	–	180	180	47	–	–	–
<b><u>Supporting benchmarks</u></b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
<b><u>DoRA operating</u></b>												
List operating grants												

Western Cape: Breede Valley(WC025) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		70 923	70 104	117 234	115 865	136 349	136 349	109 097	44 460	70 004
Infrastructure - Road Transport		10 878	18 419	20 337	1 931	17 263	17 263	1 694	-	12 907
Roads, Pavements, Bridges and Storm Water		10 878	18 419	20 337	1 931	17 263	17 263	1 694	-	12 907
Infrastructure - Electricity		8 607	15 154	18 781	31 476	22 641	22 641	47 220	5 375	12 108
Electricity Reticulation		8 236	15 154	18 781	31 476	22 556	22 556	46 960	2 796	9 303
Street Lighting		371				85	85	261	2 579	2 806
Infrastructure - Water		6 659	14 158	26 939	530	6 922	6 922	13 104	30 815	40 690
Water Reservoirs and Reticulation		6 659	14 158	26 939	530	6 922	6 922	13 104	30 815	40 690
Infrastructure - Sanitation		36 715	22 294	50 238	81 928	89 523	89 523	47 078	8 270	4 298
Sewerage Purification and Reticulation		36 715	22 294	50 238	81 928	89 523	89 523	47 078	8 270	4 298
Infrastructure - Other		8 064	77	939	-	-	-	-	-	-
Waste Mangement										
Transportation	2	163	55							
Housing		7 901	22	939						
Gas										
Other	3									
Community		8 869	849	374	305	1 111	1 111	600	200	6 800
Parks and Gardens			232							
Sportfields		495	417	285		461	461			
Community Halls		1 865	4							
Libraries					105	105	105			
Recreational Facilities		5 164						400		6 500
Security and Policing		306	195	89	200	545	545	200	200	300
Buses										
Clinics										
Museums and Art Galleries										
Other		1 040								
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		593	-	-	-	-	-	-	-	-
Investment properties		593								
Other Assets		7 420	9 825	6 570	6 709	9 286	9 286	3 771	2 500	-
General Vehicles			1 498	818	2 720	3 020	3 020	930	2 500	
Specialised Vehicles		2 011	-	2 490	500	700	700	500	-	-
Plant and Equipment		1 641	2 548	1 375	350	958	958	1 274		
Office Equipment		1 852	1 573	1 634	538	1 257	1 257	267		
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings			3 997	253	1 423	2 864	2 864	800		
Other		1 917	208		1 178	488	488			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	195	-	196	196	45	-	-
Intangibles				195		196	196	45		
Total Capital Expenditure on new assets	1	87 806	80 777	124 372	122 879	146 942	146 942	113 513	47 160	76 804
Specialised Vehicles		2 011	-	2 490	500	700	700	500	-	-
Refuse		2 011		2 490	500	700	700	500		
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**Western Cape: Breede Valley(WC025) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	483	-	180	180	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>										
Infrastructure - Electricity		-	-	483	-	180	180	-	-	-
<i>Electricity Reticulation</i>				483		180	180			
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>	3									
<b>Community</b>		-	-	26	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing				26						
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		106	-	59	-	-	-	-	-	-
General Vehicles		106								
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment				30						
Office Equipment				29						
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	106	-	568	-	180	180	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Breede Valley(WC025) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties	10	-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets	10	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles	10	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'